



# Campaign Finance Report

**AZ PSYCHOLOGICAL ASSN PAC**  
**Committee #: 1151**

**Treasurer: FITZGERALD-VERBONITZ, DIANNE E**  
**6210 E Thomas Rd, Ste 209, Scottsdale, AZ 85251**  
**Phone: (480) 675-9477**  
**Email: apza@qwest.net**

## 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 25, 2004  
Reporting Period: June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,466.73
Total Cash Receipts this Reporting Period:	\$11.00
Total Cash Disbursements this Reporting Period:	\$22.00
Cash Balance at End of Reporting Period:	\$1,455.73

Report ID: 2492

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11.00	\$0.00	\$11.00	\$206.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$11.00	\$0.00	\$11.00	\$206.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$180.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$22.00	\$0.00	\$22.00	\$292.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$22.00	\$0.00	\$22.00	\$472.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$22.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2004	\$11.00	\$22.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Memo:	Intertest			
Name:	BANK OF AMERICA	07/31/2004	\$11.00	\$22.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Total of Other Expenses			\$22.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$22.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2004	\$11.00	\$206.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$11.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11.00	

